## State of South Dakota

Appendix B

## Candidate's or Committee's Report of Receipts and Expenditures CEIVED

OCT 2 7 2004

Candidates and candidate committees: File in the office where you filed your nominating petition.  PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office S.D. SEC. OF STATE 500 E Capitol Ave., Pierre, SD 57501-5070
See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.
Name of Candidate or Committee Mc Cook County Republican Central Committee
Complete Mailing Address P.O. Box 461 Salem SD 57058
Name of Person Making Report Geralyn Sherman Daytime Phone Number 605-425-2791
If you are a candidate, what office are you seeking? \(\gamma\) \(\lambda\)
If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.
District Co. 11
Type of Report (See pages 4 & 5 of Guideline Book) Political Committee
For Reporting Period Ending (See pages 4 & 5 of Guideline Book) October 23, 2004
***************************************
The following verification must be completed before submitting report.
VERIFICATION OF PERSON MAKING REPORT
I <u>Crayn</u> Sherman (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.
Date: Oct. 23, 2004 Glady Sherman
Candidate Signature or Signature of Committee Treasurer or Chairperson
Revised July 2001  Filed this State of Secretary of Secretary Classes Secretary Clas
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## Name of Candidate or Committee McCook County Republican Central Committee

For the reporting period ending October 23, 2004

## **Schedule A – Direct Contributions**

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Itemized Contributions from Inc	dividuals			<u> </u>
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Name of Candidate or Committee Mc Look County Republican Central Committee

		Appendix B ·				
Name of Candidate or Committee:_	McCook County Republican Central (	Committee				
For the reporting period ending:	October 23, 2004					
List on this schedule fund-raising events held	to raise money for the candidate and the net proceeds derived attribution results in their aggregate being more than \$100 in the A.					
Type or Name of Event		Net Proceeds				
Monday Night Football	Pobl	1425.00				
Lincoln Day Dinner		1942,50				
Total:		2647.50				
Report all non-cash contributions of goods or	Schedule C - In Kind Contributions  Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.  Name, Residence Address &					
Nature of Non-Cash Contribution	Place of Employment	Estimated Value				
Total:		8				
Use this schedule to report any refunds, inter	Schedule D - Other Income est earned or other income which is not a direct contribution.					
Source of Income		Amount				
2. 1						
Total:		0				
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Name of Candidate or Committee: McCook County Republican Central Committee:
For the reporting period ending: October 23, 2004

Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Expe	enses	Contributions Made to Candidates a	nd Committees
Item	Amount	Name of Candidate or Committee	Amount
Advertising	30.00	Clarence Kooistra	100.00
Consulting		Mike Pulizzi	100.00
Postage	<b>9.00</b>	John Thune	100.00
Printing	30.21	Larry Diedrich	100.00
Rent		Dustin "Dusty" Johnson	100.00
Salaries		Tim Rave	50,00
Telephone		Roger Hofer	.50.00
Travel	123.50	Sheldon Butzke	50.00
Utilities			
	List other expense amounts below		
FB Pool Winners	325.00		
St Rep. Party	750.00		
Lincoln Day Dinner	669.29	**************************************	
-meals & tip-			
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Total Expenditures:			2587.0

Name of Candidate or Committee: McCook County Republican Central Committee

For the reporting period ending: October 23, 2004

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

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Total Obligations:		0

Appendix B

Name of Candidate or Committee: Mc Look	County Republican Central Committee
For the reporting period ending: October	

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1.	Amount on hand, if any, at the beginning of the reporting period:	\$ 1004.83
2.	Receipts	
	Schedule A - Direct Contributions \$	
	Schedule B - Fund-Raising Events \$ 2667.50	
	Schedule C - In Kind Contributions \$	
	Schedule D - Other Income \$	
	Total of all Receipts \$\\\ \2647.50	
3.	Total Monetary Receipts (A+B+D)	\$ 2667.50
4.	Candidate's Personal Contribution to Own Campaign	\$&
5.	Monetary Loans to Candidate or Committee During Reporting Period	\$&
6.	Monetary Loans Repaid During Reporting Period	\$_&
7.	Expenditures - Schedule E	\$ 2582.00
8.	Unpaid Obligations - Schedule F \$	
9.	Amount on hand at the close of this reporting period. * This should equal lines (1+3+4+5) – (6+7)	\$ 1085.33

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